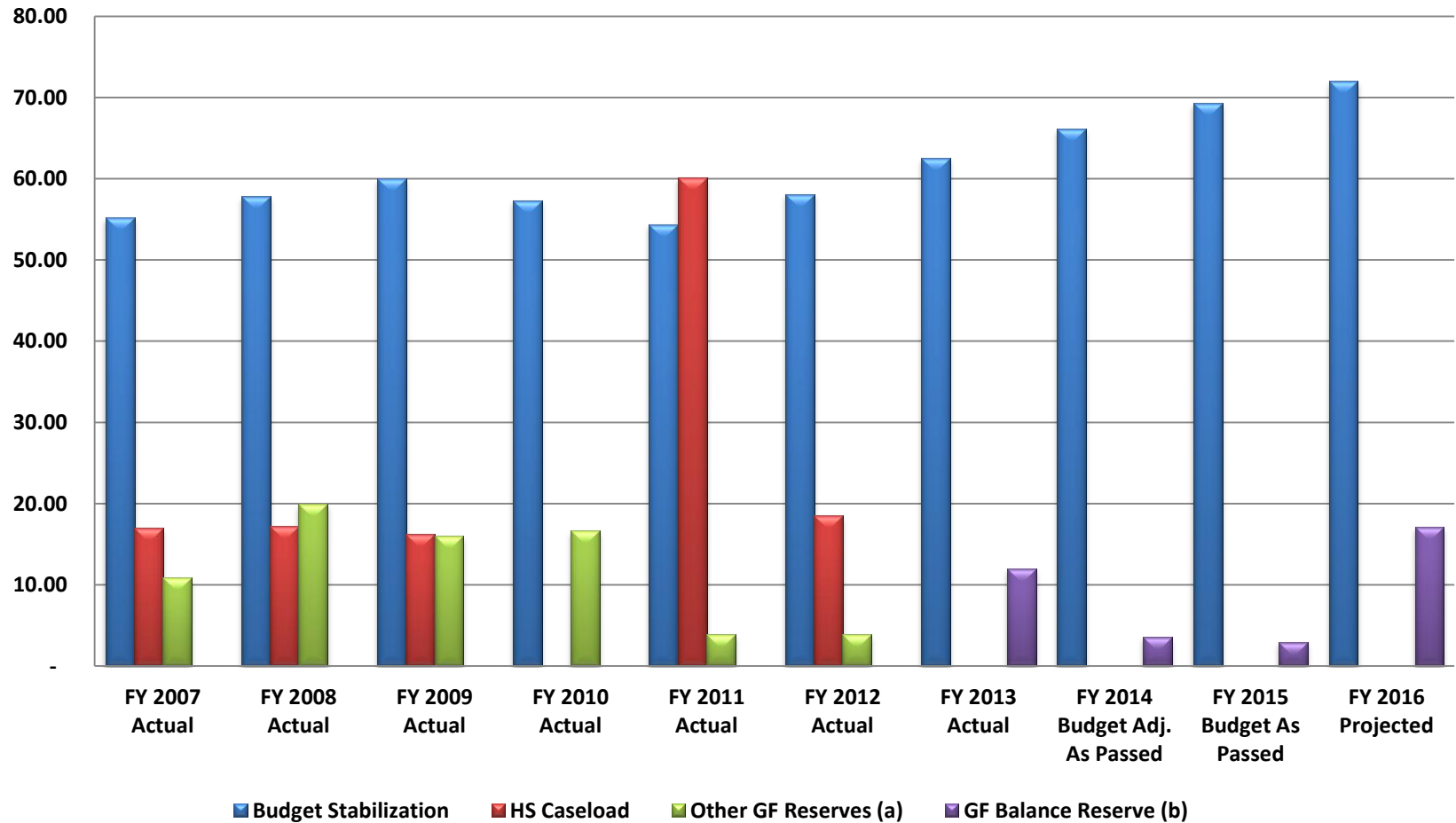


General Fund Reserves History & Projection (\$ millions)



Footnotes:

(a) Other GF Reserves:	"Other" Reserves may include several reserves such as: Surplus Reserve; Bond Premium Reserve; Short Term Reserve; Reserved for Subsequent Year Appropriation; and Revenue Shortfall Reserve.
(b) GF Balance Reserve:	The GF Balance Reserve (a.k.a. Rainy Day) was created in 2012 Act 162 Sec. 308c and replaces the Revenue Shortfall Reserve and the Surplus Reserve.